

EXHIBIT D



First American Title Insurance Company of New York

633 Third Avenue • New York, NY 10017

Final Settlement Statement

PLAINTIFF'S
EXHIBIT

6/26/2006

Property:

Buyer: BCP Sunset II Holdings N.V.
Address:
Seller: Aruba Hotel Enterprises N.V.
Address:

File No: NCS-183486-NY
Officer: Kristin Laurin/GGC
New Loan No:
Settlement Date:
Disbursement Date: 05/03/2006
Print Date: 5/3/2006, 8:05 PM

Buyer Charge	Buyer Credit	Charge Description	Seller Charge	Seller Credit
190,000,000.00		Consideration: Total Consideration		190,000,000.00
30,000,000.00		Deposits in Escrow: Receipt No. 30206804 on 05/03/2006 by BEAR STEARNS & COMPANIES INC		
1,000,000.00		Receipt No. 30204295 on 09/01/2005 by MAB Investments LLC		
1,000,000.00		Receipt No. 30205354 on 12/12/2005 by MAB INVST LLC		
1,500,000.00		Receipt No. 30206789 on 05/02/2006 by MCR PROPERTY MANAGEMENT		
14,386.59		Receipt No. 30206797 on 05/03/2006 by GenOp - interest		
52,429.42	200,000.00	Adjustments: Wyndham Termination Fee Inventory & Prorations & Adjustments	200,000.00	52,429.42
2,611,200.00	200,000,000.00	New Loan(s): Lender: Wachovia Bank N.A New Loan Amount - Wachovia Bank N.A Wachovia Underwriting fee - Wachovia Bank N.A		
92,000.00		Title/Escrow Charges to: Endorsement-Non Imputation - First American Title Insurance Company of New York		
690,000.00		International Owner's Policy - First American Title Insurance Company of New York		
230,000.00		International Lender's Policy - First American Title Insurance Company of New York		
2,500.00		Closer Fee - (None) Travel Expenses - First American Title Insurance Company of New York		
145,000.00		Disbursements Paid: Payoff through 5/4/06 to American Express	37,791,186.77	
140,747.00		Legal Fees to Kloes & de Cuba Commission to Mark A. Williams Legal Opinion to Promes VanDoorn	1,380,000.00	

Initials: _____

Continued From Page 1

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Settlement Date:

Print Date: 5/3/2006

File No: NCS-183486-NY
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Buyer Charge	Buyer Credit	Charge Description	Seller Charge	Seller Credit
800,000.00		Commission to Heritage Estate LLC		
7,600.00		Legal Opinion to Twilight Holdings, LLC		
131,180.00		Services - Transalation to Schaling & Partners		
		Commission to Robert Famell	600,000.00	
		Commission to Alan Singleton	3,370,662.00	
		Commission to Prime Sites USA, LLC	393,338.00	
		Commission to Catherine Day Hult, Esq.	6,000.00	
		Service Rendered to Price Waterhouse Coopers		
302,331.00		Legal Opinions, Confirmation Letters etc. to Notariaat Tjon Ajong		
11,250.00		Legal Fees for amendment corp structures to Notariaat Tjon Ajong		
11,600.00		Legal Fees for Longlease Deed to Notariaat Tjon Ajong		
36,053.00		Legal Fees for Mortgage Deed & Pledge Deed to Notariaat Tjon Ajong		
55,768.00		Legal Fees for Deed transfer to Gov't to Notariaat Tjon Ajong	POC-S \$16,110.00	
		Mortgage Deed & Pledge Deed to Notariaat Tjon Ajong	POC-S \$3,750.00	
		Legal Fees for restructure of Capital AHE to Notariaat Tjon Ajong	POC-S \$5,720.00	
		Foreign Exchange Tax Re: Amex to Notariaat Tjon Ajong		496,803.35
		Services to Lodging Investment Advisors	POC-B \$50,000.00	
1,500,000.00		Advisory (a) to CSFB		
1,380,000.00		Services to AIG Sovereign Insurance		
134,846.00		Legal Services to Sjiem Fat Law	POC-B \$150,576.00	
1,350,000.00		Legal Services to Sjiem Fat Law		
		Legal Services to Paul Hastings		
		Legal Services to Dana Friedman	POC-B \$1,020.00	
175,892.00		Legal Services to Dana Friedman		
995,000.00		Legal Services to Cadwalader		
25,000.00		Legal Services to Robinson Brog		
200,000.00		Legal Services to Proskauer Rose		
55,000.00		Legal Services to Withers Bergman		
100,000.00		Brokerage Services to Ross Cohen Brokerage		
		Services to IVI Due Diligence	POC-B \$13,400.00	
10,560.00		Casino to Innovation Group	POC-B \$21,921.00	
2,444.00		Survey to Surveying Unlimited		
15,164.00		Survey to Surveying Unlimited		
		Services to Cresco		
		Translation to Stronks	POC-B \$214.00	
		Translation		
		Travel & Expense	POC-B \$28,141.00	
46,859.00		Reimbursement to BCP		
2,175,000.00		Travel & Expense Reimbursement to BCP		
7,500.00		Carlton Advisory Fee to Wachovia		
26,633.00		Insurance Consultant to Tanebaum-Harber Co., Inc.		
25,858.14		Due Diligence to Ernst & Young		
4,265.23		Services to Kroll Searches		
4,000.00		Services to Choicepoint Public Searches		
4,500.00		Environmental Report to EMG		
		Engineering Report to EMG		

Initials: _____

Continued From Page 2

Final Settlement Statement**Settlement Date:****Print Date:** 5/3/2006**File No:** NCS-183486-NY
Officer: /GGC

Buyer Charge	Buyer Credit	Charge Description	Seller Charge	Seller Credit
1,659,900.00		Fee to Interest Rate Cap		
44,080.00		Chatham Fees to Interest Rate Cap		
27,235.74		Consulting Services to Situs Realty Services		
1,304,296.00		Insurance Premium to Insurance Premium		
26,704,367.92		Servicer Escrow & Fees to Wachovia Servicer		
1,230.00		Stamp Duty on Deeds to Notariaat Tjon Ajong		
125.00		Bank Cost to Notariaat Tjon Ajong		
		Stamp Duty on Deeds to Notariaat Tjon Ajong		
		Bank Cost to Notariaat Tjon Ajong	POC \$125.00	220.00
675.00		Ajong		
		Environmental Review to Cadwalader		
		Foreign Exchange Tax to Notariaat Tjon Ajong		965,226.83
		Foreign Exchange Tax to Notariaat Tjon Ajong	POC-S \$944,020.00	
788,000.00		Notariaat Tjon Ajong		
		Funds Held:		
		Funds Held: Sellers have agreed to escrow \$5,000,000.00, for the payment by Sellers of any damages actually incurred by Purchaser resulting from (i) the breach by either Seller of any of their representations or warranties in the Purchase Agreement.		5,000,000.00
		Funds Held: pursuant to certain agreements between Belfonti, SVO and Lender, Belfonti is required to deposit the following amounts with Title Company in connection with the Release Letter: (the "Termination Escrow Fund")		
373,702.86		Cash From Borrower	Cash To Seller	139,848,992.47
234,088,089.45	234,088,089.45	Totals		190,052,429.42 190,052,429.42

BUYER(S):**SELLER(S):**

BCP Sunset II Holdings N.V.

Aruba Hotel Enterprises N.V.

By: _____

By: _____

Name: Michael Belfonti

Name: Alfonso Riveroll

Title: _____

Title: _____

Initials: _____